

MARKET PLACE AT AUSTIN BLUFFS
GENERAL IMPROVEMENT DISTRICT
2023 Proposed Budget
September 14, 2022

	2021 Actual	Original 2022 Budget	2022 Estimate	2023 Proposed Budget
Beginning balance--January 1	\$231,124	\$278,099	\$278,036	\$244,686
Revenues:				
Property taxes	248,595	265,200	269,400	267,000
Specific ownership taxes	29,719	31,300	28,300	31,500
Interest income	3,628	2,200	2,700	5,900
Total revenues	281,942	298,700	300,400	304,400
Total funds available	513,066	576,799	578,436	549,086
Expenditures:				
Bond interest	123,825	117,000	117,000	103,350
Bond principal	105,000	110,000	110,000	115,000
Bond principal - additional payment	-	100,000	100,000	100,000
Audit services	5,000	4,500	5,250	5,500
Professional fees	1,205	2,000	1,500	2,000
Total expenditures	235,030	333,500	333,750	325,850
Ending balance--December 31	\$278,036	\$243,299	\$244,686	\$223,236